



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	November 16, 2005
Auction Number:	172
Placement Date:	November 17, 2005
Maturity Date:	November 22, 2005
Term:	5 Days
Treasury's Offered Amount:	\$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$8,577,000,000
Bid-to-Cover Ratio:	2.14
Highest Bid Rate:	4.051%
Lowest Accepted Bid Rate:	3.982%
Percentage Allotted at Lowest Accepted Bid Rate:	65.90%